



## HAILEY AND DISTRICT GARDENING CLUB

Year end Accounts - audited

	Not Audited <b>2016/17</b>	Audited <b>2015/16</b>	Audited <b>2014/15</b>
<b>OPENING BALANCE</b>			
Treasurers A/C	£1,765.03	£1,468.54	£1,888.91
Deposit A/C	£3,471.08	£3,468.64	£3,466.81
Total of accounts	<u>£5,236.11</u>	<u>£4,937.18</u>	<u>£5,355.72</u>
<b>INCOME</b>			
Subscriptions & Donations	£729.00	£783.60	£699.50
Deck the Halls	£142.00	£114.00	£146.50
Talks	£42.00	£120.00	£86.00
Garage Sale	£87.50	£103.00	£115.00
Plant Sale	£525.78	£659.17	£572.40
School Fete/Hailey Festival/Rounders	£130.00	£136.00	£30.70
Car Show			£56.00
Open Gardens		£390.00	
Village Show	£344.80	£359.10	£349.43
Apple Day		£110.00	£146.20
<b>Total Income</b>	<b>£2,001.08</b>	<b>£2,774.87</b>	<b>£2,201.73</b>
Interest on Deposit Account	£1.72	£2.44	£1.83
<b>EXPENDITURE</b>			
Total Village Hall Hire for Year	£270.00	£370.00	£340.00
Deck the Halls Costs	£45.19	£103.92	£61.00
School Fete - fee for stall	£0.00	£0.00	£15.00
Apple Day costs	£8.25	£324.99	£19.92
Gifts for appreciation of past service			£31.00
Speaker Fees	£372.96		£299.24
Donation to Oxford Youth Enterprise (S Green talk)		£40.00	
Donation to NASS (D West talk)		£30.00	
Engraving of Cups	£208.00	£172.80	£236.00
New Scarecrow Trophy		£19.55	
Hire of Tables for Village Show	£20.00	£20.00	£20.00
Village Show Prize Money	£275.00	£261.00	£274.50
Other Village Show Costs	£17.32	£17.00	
Administration - printing + stationary	£38.63	£119.12	£185.44
Junior membership	£40.70		
Donation to New Yatt RDA Group	£150.00		£500.00
Donation to Bridewell Organic Gardens			£250.00
Donation to Wood Green School	£250.00	£250.00	£250.00
Donation to Project Hailey - Children's Play Area		£100.00	
Donation to Hailey Herald	£50.00	£50.00	£40.00
Donation to 'Fix the Floor' fund		£500.00	
Donation to Hailey Parish Council - defibrillator case		£100.00	
Donation to Peggy Pratley bench	£359.20		
Donation to Daffodil bulb planting	£46.76		£100.00
<b>Total Expenditure</b>	<b>£2,152.01</b>	<b>£2,478.38</b>	<b>£2,622.10</b>
<b>Profit before Donations</b>	<b>£705.03</b>	<b>£1,296.49</b>	<b>£719.63</b>
<b>PROFIT FOR YEAR</b>	<b>-£150.93</b>	<b>£296.49</b>	<b>-£420.37</b>
<b>CLOSING BALANCE</b>			
Treasurers A/C	£1,614.10	£1,765.03	£1,468.54
Deposit A/C	£3,472.80	£3,471.08	£3,468.64
Total of accounts	<u>£5,086.90</u>	<u>£5,236.11</u>	<u>£4,937.18</u>